

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: Regional Field Office I
Organization Code: 05-001-03-00001
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable										Prior Year's Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable										Prior Year's Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable												Prior Year's Budget												Prior Year's Accounts Payable												Current Year's Accounts Payable														Prior Year's Budget														Prior Year's Accounts Payable															Current Year's Accounts Payable															Prior Year's Budget															Prior Year's Accounts Payable															Current Year's Accounts Payable															Prior Year's Budget															Prior Year's Accounts Payable															Current Year's Accounts Payable															Prior Year's Budget															Prior Year's Accounts Payable															Current Year's Accounts Payable				
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MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: Regional Field Office I
Organization Code: 05-001-03-00001
Fund Cluster: : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget							Prior Year's Budget							Current Year's Accounts Payable							Prior Year's Accounts Payable							Trust Liabilities							Grand Total							Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42			
CASH DISBURSEMENTS	-	377,317.33	-	-	377,317.33	-	-	-	3,990,359.37	3,990,359.37	-	81,077.30	-	-	81,077.30	4,071,436.67	4,448,754.00	-	-	-	-	-	458,394.83	3,990,359.37	-	-	-	-	-	-	-	-	-	-	458,394.83	3,990,359.37	-	-	-	-	-	-	4,448,754.00	28
Notice of Allocation (NCA)	-	377,317.33	-	-	377,317.33	-	-	-	3,990,359.37	3,990,359.37	-	81,077.30	-	-	81,077.30	4,071,436.67	4,448,754.00	-	-	-	-	-	458,394.83	3,990,359.37	-	-	-	-	-	-	-	-	-	-	458,394.83	3,990,359.37	-	-	-	-	-	-	4,448,754.00	
MDS Check Issued	-	377,317.33	-	-	377,317.33	-	-	-	3,990,359.37	3,990,359.37	-	81,077.30	-	-	81,077.30	4,071,436.67	4,448,754.00	-	-	-	-	-	458,394.83	3,990,359.37	-	-	-	-	-	-	-	-	-	-	458,394.83	3,990,359.37	-	-	-	-	-	-	4,448,754.00	
Advice to Debt Account	-	377,317.33	-	-	377,317.33	-	-	-	3,990,359.37	3,990,359.37	-	81,077.30	-	-	81,077.30	4,071,436.67	4,448,754.00	-	-	-	-	-	458,394.83	3,990,359.37	-	-	-	-	-	-	-	-	-	-	458,394.83	3,990,359.37	-	-	-	-	-	-	4,448,754.00	
Notice of Transfer Allocations (NTA)	-	377,317.33	-	-	377,317.33	-	-	-	3,990,359.37	3,990,359.37	-	81,077.30	-	-	81,077.30	4,071,436.67	4,448,754.00	-	-	-	-	-	458,394.83	3,990,359.37	-	-																		

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: Regional Field Office I
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						Trust Liabilities				Grand Total				Remarks
	PS	MODE	FinEx	CO	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MOS Check Issued																											
Advice to Debit Account																											
Notice of Transfer Allocations (NTA)																											
MOS Check Issued																											
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS																											
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)																											
Non-Cash Payment Authority (NCPA)																											
Disbursements effected through outright deductions from claims																											
Overpayment of expenses																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (e.g., TEF, BTR, Docks Stamp, etc.)																											